

**STATE OF MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Eliminations	Totals June 30, 2009
<b>Revenues:</b>								
Taxes	\$ 7,151,812	\$ 1,115,738	\$ 172,733	\$ 737,656	\$ 185,656	\$ 141,472	\$ ---	\$ 9,505,067
Licenses, Fees, and Permits	79,446	2,364	80,124	212,686	101,238	180,064	---	655,922
Sales	541	---	8,193	28	---	1,539	---	10,301
Leases and Rentals	6	---	210	8	---	224	---	448
Services	244,442	---	---	---	---	115	---	244,557
Contributions and Intergovernmental	8,767,728	74,389	62,166	80	833,785	26,568	---	9,764,716
Investment Earnings:								
Net Increase (Decrease) in the Fair Value of Investments	(233)	87	289	74	1,477	(13,474)	---	(11,780)
Interest	51,004	8,750	11,293	2,019	20,161	9,887	---	103,114
Penalties and Unclaimed Properties	24,611	1,919	78	431	---	21,727	---	48,766
Cost Reimbursement/Miscellaneous	313,316	63,560	3,869	802	152,181	205,675	---	739,403
Total Revenues	16,632,673	1,266,807	338,955	953,784	1,294,498	573,797	---	21,060,514
<b>Expenditures:</b>								
Current:								
General Government	704,103	1,927	17,853	200,848	---	52,591	---	977,322
Education	2,021,193	4,552,165	76	7	---	9,457	---	6,582,898
Natural and Economic Resources	318,569	13,882	276,510	2	---	264,132	---	873,095
Transportation and Law Enforcement	435,886	182	863	198,671	823,909	56,480	---	1,515,991
Human Services	10,641,848	14,482	683	40	---	218,412	---	10,875,465
Capital Outlay:								
Transportation and Law Enforcement	---	---	---	---	1,306,192	2,037	---	1,308,229
Human Services	---	---	---	---	---	306	---	306
Debt Service:								
Principal	55,539	---	525	108	97,568	65,756	---	219,496
Interest	46,759	---	---	41	114,363	30,521	---	191,684
Bond Issuance Costs	---	---	---	---	1,278	---	---	1,278
Arbitrage	583	---	---	---	---	---	---	583
Total Expenditures	14,224,480	4,582,638	296,510	399,717	2,343,310	699,692	---	22,546,347
Excess Revenues (Expenditures)	2,408,193	(3,315,831)	42,445	554,067	(1,048,812)	(125,895)	---	(1,485,833)
<b>Other Financing Sources (Uses):</b>								
Proceeds from Capital Leases	25,638	---	---	---	581	98	---	26,317
Debt Issuance	---	---	---	---	142,735	---	---	142,735
Bond Premium	---	---	---	---	2,835	---	---	2,835
Proceeds from Sale of Capital Asset:	350	---	35	3,879	6,804	19	---	11,087
Transfers In (Note 16)	81,929	3,283,925	690	---	535,588	182,322	(3,825,886)	258,568
Transfers Out (Note 16)	(3,155,928)	(15,596)	(8,641)	(535,815)	---	(110,808)	3,825,886	(902)
Total Other Financing Sources (Uses)	(3,048,011)	3,268,329	(7,916)	(531,936)	688,543	71,631	---	440,640
Net Change in Fund Balances	(639,818)	(47,502)	34,529	22,131	(360,269)	(54,264)	---	(1,045,193)
Fund Balances - Beginning (Note 17)	1,894,755	390,681	1,206,165	207,759	1,004,609	545,654	---	5,249,623
Increase (Decrease) in Reserve for Inventory	3,304	2	175	(3,599)	---	13	---	(105)
Fund Balances - Ending	\$ 1,258,241	\$ 343,181	\$ 1,240,869	\$ 226,291	\$ 644,340	\$ 491,403	\$ ---	\$ 4,204,325

The notes to the financial statements are an integral part of this statement.